

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY**1. Qualifying Name and Address of Candidate**

Leroy Davis
4312 AZIE AVE.
BAKER, LA 70714

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR
CITY OF BAKER

3/16

10-9
3/30**3. Date of Primary**

MARCH 5, 2016

This report covers from Feb. 15, 2016 through MAR. 20, 2016

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☒ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid AND no surplus funds remaining
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Capitol One Bank
Baker Branch

7. Full Name and Address of Treasurer**9. Name of Person Preparing Report**

Leroy Davis

Daytime Telephone 225-774-1558

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20th day of March 2016

Leroy Davis
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

225-774-1558
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

MAR 31 AM 8:31

RECEIVED



SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2,900.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	2,900.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	13,000.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15,900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	14,641.00
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	14,641.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2,799.09
15. Plus total receipts this period (Line 8 above)	15,900.00
16. Less total disbursements this period (Line 13 above)	14,641.00
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	4,058.09

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS - for the reporting period	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	13,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	-0-

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are mandatory. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Cedric Floyd (Campaign Committee) P.O. Box 141 Kenner, LA 70063 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Feb. 17, 2016	500.00	500.00
Robert M. Johnson Luella Johnson 7042 Carlene Ave. Baton Rouge, LA 70811 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Feb. 22, 2016	100.00	100.00
Meyer Engineers, LTD. Operating Account P.O. Box 763 Metairie, LA 70004 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Feb. 26, 2016	500.00	500.00
Mr. & Mrs. John Jarrick Baker Taxco, LLC 790 Main Street Batter, LA 70714 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	March 8, 2016	1500.00	1500.00
Carlos Temple Temple Enterprises LLC 12345 Perkins Road Baton Rouge, LA POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	March 9, 2016	200.00	200.00
Dr. Adell Brown, Jr. 5731 Valley Forge Ave Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	March 18, 2016	100.00	100.00
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		2,900.00	N/A
5. TOTAL (complete only on last page of this schedule)		2,900.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL this report (complete only on last page of schedule) _____ TOTAL this election _____			

Form 102, Rev. 11/14

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Leroy & Elaine G. Davis 4312 Azale Avenue Baker, LA 70714	2. a. Date* _____ b. Interest rate _____ %(a.p.r.) c. Amount borrowed* \$ <u>13,000.00</u> d. Balance due. \$ <u>29,500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____
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3. Endorsers/Guarantors 	4. Repayments this period <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Date	Principal	Interest																														
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender 	2. a. Date* _____ b. Interest rate _____ %(a.p.r.) c. Amount borrowed* \$ _____ d. Balance due. \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____
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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Form 102, Rev. 11/14

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Description of Purpose(s)	c. Amount(s)
Mitchell Jackson 802 Circle Drive Baker, LA 70714	Feb. 16, 2016 Feb. 29, 2016 MAR. 9, 2016	Sign Work Voter Canvassing Sign Placement	100.00 100.00 150.00
Ezra Burden 4703 Greenwood Lane Baker, LA 70714	Feb. 20, 2016 March 4, 2016	Voter canvassing " "	150.00 120.00
Southern Digest suite 1064 T.H. Harris Hall P.O. Box 10180 Baton Rouge, LA 70813	Feb. 24, 2016	New Paper ADS	149.60
A Design Company 9674 Mammoth Avenue Baton Rouge, LA 70814	March 1, 2016 March 16, 2016	Stakes Signs + Stakes	163.50 835.25
Technology Source LLC P.O. Box 4152 Baton Rouge, LA 70821	March 4, 2016 March 4, 2016 March 9, 2016 March 15, 2016	6"X11" Mailers 6"X11" Mailers 6"X11" Mailers ROBO Calls	1,400.00 2,500.00 1,900.00 874.20
Election Day Workers	March 5, 2016	GDTV	4,215.00
Karen Carter Peterson Campaign New Orleans, LA	March 14, 2016	Contribution	200.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			12,857.55

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Description of Purpose(s)	c. Amount(s)
DUPRE'S Printing 221 Florida Street Baton Rouge, LA 70801	March 16, 2016	Push Cards	1,117.25
M Print Advertising 1739 Wooddale Blvd. Baton Rouge, LA 70806	March 17, 2016	T-Shirts	291.58
Walmart 14507 Plank Road Baker, LA 70714	March 3, 2016 March 4, 2016	Trac Phone Minutes Food for Workers	156.87 144.39
Home Depot 6600 Main Street Zachary, LA 70791	March 9, 2016	Supplies for Signs	53.76
Baton Rouge MPD Florida Blvd. Baton Rouge, LA 70801	March 14, 2016	Stamps	19.60
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			1,783.45
			14,641.00

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